CASH REPORT JANUARY 2001

TOTAL COLLECTIONS	MONTH FISCAL 2000-2001	TO DATE		TO DATE FISCAL 1999-2000	% CHANGE
SALES TAX	\$203,469,739.39	\$199,226,392.09	\$1,253,069,931,18	\$1,234,680,786.87	1.49%
INCOME TAX (IND.)	1,910,700.19	1,895,596.35	29,461,751.28	29,761,969.47	-1.01%
INCOME TAX (EST. & WH)	143,913,306.49	145,137,205.90	681,314,682.52	658,639,952.75	3.44%
CORPORATE TAX	8,155,948.98	15,268,121.27	133,820,127.40	144,487,186.46	-7.38%
USE TAX	19,920,376.87	18,394,543.07	118,498,172.17	122,889,369.14	-3.57%
INSURANCE PREMIUM TAX	498,153.70	54,023.49	60,927,016.82	58,863,146.33	3.51%
TOBACCO TAX	4,299,742.81	4,541,737.71	31,967,481.25	33,230,086.05	-3.80%
BEER TAX	2,043,850.71	2,163,533.19	17,539,754.55	17,668,588.42	-0.73%
OIL SEVERANCE TAX	2,229,819.56	1,269,237.55	17,210,727.00	8,511,027.57	102.22%
GAS SEVERANCE TAX	2,708,661.24	554,849.62	11,277,872.15	4,667,786.07	141.61%
ESTATE TAX	2,490,753.10	554,220.35	18,359,608.55	9,787,184.67	87.59%
CASUAL AUTO SALES	437,630.14	436,376.41	3,701,194.60	3,856,212.29	-4.02%
INSTALLMENT LOAN TAX	933,424.83	1,937,100.04	5,090,611.24	6,173,280.59	-17.54%
MOTOR VEHICLE TITLE FEE	273,308.75	251,984.50	2,041,014.10	2.095.110.15	-2.58%
NUCLEAR PLANT IN LIEU	0.00	20,000,000.00	0.00	20,000,000.00	-100.00%
HAZARDOUS WASTE	0.00	0.00	2,701,746.46	2,320,516.59	16.43%
GAMING FEES & TAXES	28,441,899.69	28,436,449.78	185,267,359.55	180,116,710.64	2.86%
STATEWIDE PRIVILEGE TAX	643.80	1,487.89	403,107.78	411,546.85	-2.05%
AMS SETTLEMENT FUND	0.00	0.00	15,000,000.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	0.00	0.00	270.00	1,076.00	-74.91%
AIRCRAFT REGISTRATION	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	5,254,261.11	5,301,198.19	52,308,548.41	50,316,957.49	3.96%
PETROLEUM TAX	35.569.267.52	35,683,627.09	235,187,845.54	248,129,920.81	-5.22%
TIMBER SEVERANCE TAX	295,912.05	334,003.15	2,290,353.20	2,530,875.26	-9.50%
RAILROAD, UTIL.,& MUN.GAS	250.00	0.00	1.075.609.46	85,886.50	1152.36%
RAIL CAR IN LIEU	17,484.00	143,398.00	3,497,998.00	3,047,734.00	14.77%
M.V.RENTAL SALES TAX	311,483.49	315,565.85	2,556,619.37	2.513.367.98	1.72%
CITY UTILITY TAX	109,935.12	23,201.54	888,325.56	755,137.94	17.64%
TVA IN LIEU	1,346,986.92	1.300.095.08	9,567,107.13	9,545,529.93	0.23%
SPECIAL COUNTY TAX	2,739,036.24	2,532,373.73	19,971,103.71	18,954,449.98	5.36%
PHONE 911 SURCHARGE	110,803.97	86,143.37	735,027.16	717,439.12	2.45%
TIRE DISPOSAL FEE	153,172.63	192,480.80	1,407,240.03	1,377,165.18	2.18%
OCCUPANCY TAX	48,189.25	49,029.75	438,818.25	428,935.27	2.30%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,673,857.34	2,730,982.59	34,860,521.77	33,349,921.87	4.53%
ABC PERMIT & FILING FEES	321,395.00	222,135.00	2,431,114.27	2,255,725.00	7.78%
TOTAL COLLECTIONS	\$472,679,994.89	\$489,037,093.35	\$2,954,868,660.46	\$2,912,170,583.24	1.47%
COLLECTIONS TO OTHER FUNDS					
COLLECTIONS TO OTHER TONDS					
Sales Tax	59,849,996.39	63,076,746.09	419,692,399.18	413,789,472.87	
Income Tax	54,999,999.68	52,000,001.25	92,626,029.80	85,955,868.22	
Corporate Tax	2,000,000.98	0.00	25,201,239.40	16,334,039.19	
Use Tax	4,588,948.87	2,991,394.07	26,302,645.17	26,466,220.14	
Insurance Premium Tax	35,337.70	40,415.49	1,878,026.82	2,632,830.33	
Oil Severance	2,229,819.56	289,796.55	9,883,587.00	2,190,490.57	
Gas Severance	2,708,661.24	100 675 60			
NO CTU	_,,	188,675.62	8,605,012.15	1,531,952.07	
MV Title	273,308.75	251,984.50	8,605,012.15 2,041,014.10	1,531,952.07 2,095,110.15	
MV Title Nuclear in Lieu					
	273,308.75	251,984.50	2,041,014.10	2,095,110.15	
Nuclear in Lieu	273,308.75 0.00	251,984.50 20,000,000.00	2,041,014.10 0.00	2,095,110.15 20,000,000.00	
Nuclear in Lieu Hazardous Waste	273,308.75 0.00 0.00	251,984.50 20,000,000.00 0.00	2,041,014.10 0.00 2,701,746.46	2,095,110.15 20,000,000.00 2,320,516.59	
Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes	273,308.75 0.00 0.00 14,194,560.69	251,984.50 20,000,000.00 0.00 17,024,945.78	2,041,014.10 0.00 2,701,746.46 91,621,028.55	2,095,110.15 20,000,000.00 2,320,516.59 92,074,156.64	
Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege	273,308.75 0.00 0.00 14,194,560.69 643.80	251,984.50 20,000,000.00 0.00 17,024,945.78 1,487.89	2,041,014.10 0.00 2,701,746.46 91,621,028.55 94,372.15	2,095,110.15 20,000,000.00 2,320,516.59 92,074,156.64 356,494.66	
Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse	273,308.75 0.00 0.00 14,194,560.69 643.80 0.00	251,984.50 20,000,000.00 0.00 17,024,945.78 1,487.89 0.00	2,041,014.10 0.00 2,701,746.46 91,621,028.55 94,372.15 260.00	2,095,110.15 20,000,000.00 2,320,516.59 92,074,156.64 356,494.66 1,046.00	
Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege	273,308.75 0.00 0.00 14,194,560.69 643.80 0.00 4,577,889.11	251,984.50 20,000,000.00 0.00 17,024,945.78 1,487.89 0.00 4,531,379.19	2,041,014.10 0.00 2,701,746.46 91,621,028.55 94,372.15 260.00 46,260,926.71	2,095,110.15 20,000,000.00 2,320,516.59 92,074,156.64 356,494.66 1,046.00 44,248,194.49	
Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum	273,308.75 0.00 0.00 14,194,560.69 643.80 0.00 4,577,889.11 35,216,874.52	251,984.50 20,000,000.00 0.00 17,024,945.78 1,487.89 0.00 4,531,379.19 35,282,595.09	2,041,014.10 0.00 2,701,746.46 91,621,028.55 94,372.15 260.00 46,260,926.71 232,359,216.89	2,095,110.15 20,000,000.00 2,320,516.59 92,074,156.64 356,494.66 1,046.00 44,248,194.49 244,876,239.00	
Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance	273,308.75 0.00 0.00 14,194,560.69 643.80 0.00 4,577,889.11 35,216,874.52 295,912.05	251,984.50 20,000,000.00 0.00 17,024,945.78 1,487.89 0.00 4,531,379.19 35,282,595.09 334,003.15	2,041,014.10 0.00 2,701,746.46 91,621,028.55 94,372.15 260.00 46,260,926.71 232,359,216.89 2,290,353.20	2,095,110.15 20,000,000.00 2,320,516.59 92,074,156.64 356,494.66 1,046.00 44,248,194.49 244,876,239.00 2,530,875.26	
Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas	273,308.75 0.00 0.00 14,194,560.69 643.80 0.00 4,577,889.11 35,216,874.52 295,912.05 250.00	251,984.50 20,000,000.00 0.00 17,024,945.78 1,487.89 0.00 4,531,379.19 35,282,595.09 334,003.15 0.00	2,041,014.10 0.00 2,701,746.46 91,621,028.55 94,372.15 260.00 46,260,926.71 232,359,216.89 2,290,353.20 1,075,609.46	2,095,110.15 20,000,000.00 2,320,516.59 92,074,156.64 356,494.66 1,046.00 44,248,194.49 244,876,239.00 2,530,875.26 85,886.50	
Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility	273,308.75 0.00 0.00 14,194,560.69 643.80 0.00 4,577,889.11 35,216,874.52 295,912.05 250.00 17,484.00	251,984.50 20,000,000.00 0.00 17,024,945.78 1,487.89 0.00 4,531,379.19 35,282,595.09 334,003.15 0.00 143,398.00	2,041,014.10 0.00 2,701,746.46 91,621,028.55 94,372.15 260.00 46,260,926.71 232,359,216.89 2,290,353.20 1,075,609.46 3,497,998.00	2,095,110.15 20,000,000.00 2,320,516.59 92,074,156.64 356,494.66 1,046.00 44,248,194.49 244,876,239.00 2,530,875.26 85,886.50 3,047,734.00	
Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax	273,308.75 0.00 0.00 14,194,560.69 643.80 0.00 4,577,889.11 35,216,874.52 295,912.05 250.00 17,484.00 311,483.49	251,984.50 20,000,000.00 0.00 17,024,945.78 1,487.89 0.00 4,531,379.19 35,282,595.09 334,003.15 0.00 143,398.00 315,565.85	2,041,014.10 0,00 2,701,746.46 91,621,028.55 94,372.15 260.00 46,260,926.71 232,359,216.89 2,290,353.20 1,075,609.46 3,497,998.00 2,556,619.37	2,095,110.15 20,000,000.00 2,320,516.59 92,074,156.64 356,494.66 1,046.00 44,248,194.49 244,876,239.00 2,530,875.26 85,886.50 3,047,734.00 2,513,367.98	
Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility	273,308.75 0.00 0.00 14,194,560.69 643.80 0.00 4,577,889.11 35,216,874.52 295,912.05 250.00 17,484.00 311,483.49 109,935.12	251,984.50 20,000,000.00 0.00 17,024,945.78 1,487.89 0.00 4,531,379.19 35,282,595.09 334,003.15 0.00 143,398.00 315,565.85 23,201.54	2,041,014.10 0.00 2,701,746.46 91,621,028.55 94,372.15 260.00 46,260,926.71 232,359,216.89 2,290,353.20 1,075,609.46 3,497,998.00 2,556,619.37 888,325.56	2,095,110.15 20,000,000.00 2,320,516.59 92,074,156.64 356,494.66 1,046.00 44,248,194.49 244,876,239.00 2,530,875.26 85,886.50 3,047,734.00 2,513,367.98 755,137.94	
Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu	273,308.75 0.00 0.00 14,194,560.69 643.80 0.00 4,577,889.11 35,216,874.52 295,912.05 250.00 17,484.00 311,483.49 109,935.12 1,248,587.92	251,984.50 20,000,000.00 0.00 17,024,945.78 1,487.89 0.00 4,531,379.19 35,282,595.09 334,003.15 0.00 143,398.00 315,565.85 23,201.54 1,201,696.08	2,041,014.10 0.00 2,701,746.46 91,621,028.55 94,372.15 260.00 46,260,926.71 232,359,216.89 2,290,353.20 1,075,609.46 3,497,998.00 2,556,619.37 888,325.56 8,878,314.13	2,095,110.15 20,000,000.00 2,320,516.59 92,074,156.64 356,494.66 1,046.00 44,248,194.49 244,876,239.00 2,530,875.26 85,886.50 3,047,734.00 2,513,367.98 755,137.94 8,955,135.93	
Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County	273,308.75 0.00 0.00 14,194,560.69 643.80 0.00 4,577,889.11 35,216,874.52 295,912.05 250.00 17,484.00 311,483.49 109,935.12 1,248,587.92 2,739,036.24	251,984.50 20,000,000.00 0.00 17,024,945.78 1,487.89 0.00 4,531,379.19 35,282,595.09 334,003.15 0.00 143,398.00 315,565.85 23,201.54 1,201,696.08 2,532,373.73	2,041,014.10 0.00 2,701,746.46 91,621,028.55 94,372.15 260.00 46,260,926.71 232,359,216.89 2,290,353.20 1,075,609.46 3,497,998.00 2,556,619.37 888,325.56 8,878,314.13 19,971,103.71	2,095,110.15 20,000,000.00 2,320,516.59 92,074,156.64 356,494.66 1,046.00 44,248,194.49 244,876,239.00 2,530,875.26 85,886.50 3,047,734.00 2,513,367.98 755,137.94 8,955,135.93 18,954,449.98	
Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge	273,308.75 0.00 0.00 14,194,560.69 643.80 0.00 4,577,889.11 35,216,874.52 295,912.05 250.00 17,484.00 311,483.49 109,935.12 1,248,587.92 2,739,036.24 110,803.97	251,984.50 20,000,000.00 0.00 17,024,945.78 1,487.89 0.00 4,531,379.19 35,282,595.09 334,003.15 0.00 143,398.00 315,565.85 23,201.54 1,201,696.08 2,532,373.73 86,143.37	2,041,014.10 0.00 2,701,746.46 91,621,028.55 94,372.15 260.00 46,260,926.71 232,359,216.89 2,290,353.20 1,075,609.46 3,497,998.00 2,556,619.37 888,325.56 8,878,314.13 19,971,103.71	2,095,110.15 20,000,000.00 2,320,516.59 92,074,156.64 356,494.66 1,046.00 44,248,194.49 244,876,239.00 2,530,875.26 85,886.50 3,047,734.00 2,513,367.98 755,137.94 8,955,135.93 18,954,449.98	
Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee	273,308.75 0.00 0.00 14,194,560.69 643.80 0.00 4,577,889.11 35,216,874.52 295,912.05 250.00 17,484.00 311,483.49 109,935.12 1,248,587.92 2,739,036.24 110,803.97 153,172.63	251,984.50 20,000,000.00 0.00 17,024,945.78 1,487.89 0.00 4,531,379.19 35,282,595.09 334,003.15 0.00 143,398.00 315,565.85 23,201.54 1,201,696.08 2,532,373.73 86,143.37 192,480.80	2,041,014.10 0,00 2,701,746.46 91,621,028.55 94,372.15 260.00 46,260,926.71 232,359,216.89 2,290,353.20 1,075,609.46 3,497,998.00 2,556,619.37 888,325.56 8,878,314.13 19,971,103.71 735,027.16 1,407,240.03	2,095,110.15 20,000,000.00 2,320,516.59 92,074,156.64 356,494.66 1,046.00 44,248,194.49 244,876,239.00 2,530,875.26 85,886.50 3,047,734.00 2,513,367.98 755,137.94 8,955,135.93 18,954,449.98 717,439.12 1,377,165.18	
Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee Occupancy Tax	273,308.75 0.00 0.00 14,194,560.69 643.80 0.00 4,577,889.11 35,216,874.52 295,912.05 250.00 17,484.00 311,483.49 109,935.12 1,248,587.92 2,739,036.24 110,803.97 153,172.63 48,189.25	251,984.50 20,000,000.00 0.00 17,024,945.78 1,487.89 0.00 4,531,379.19 35,282,595.09 334,003.15 0.00 143,398.00 315,565.85 23,201.54 1,201,696.08 2,532,373.73 86,143.37 192,480.80 49,029.75	2,041,014.10 0,00 2,701,746.46 91,621,028.55 94,372.15 260.00 46,260,926.71 232,359,216.89 2,290,353.20 1,075,609.46 3,497,998.00 2,556,619.37 888,325.56 8,878,314.13 19,971,103.71 735,027.16 1,407,240.03 438,818.25	2,095,110.15 20,000,000.00 2,320,516.59 92,074,156.64 356,494.66 1,046.00 44,248,194.49 244,876,239.00 2,530,875.26 85,886.50 3,047,734.00 2,513,367.98 755,137.94 8,955,135.93 18,954,449.98 717,439.12 1,377,165.18 428,935.27	_
Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee Occupancy Tax	273,308.75 0.00 0.00 14,194,560.69 643.80 0.00 4,577,889.11 35,216,874.52 295,912.05 250.00 17,484.00 311,483.49 109,935.12 1,248,587.92 2,739,036.24 110,803.97 153,172.63 48,189.25	251,984.50 20,000,000.00 0.00 17,024,945.78 1,487.89 0.00 4,531,379.19 35,282,595.09 334,003.15 0.00 143,398.00 315,565.85 23,201.54 1,201,696.08 2,532,373.73 86,143.37 192,480.80 49,029.75	2,041,014.10 0,00 2,701,746.46 91,621,028.55 94,372.15 260.00 46,260,926.71 232,359,216.89 2,290,353.20 1,075,609.46 3,497,998.00 2,556,619.37 888,325.56 8,878,314.13 19,971,103.71 735,027.16 1,407,240.03 438,818.25	2,095,110.15 20,000,000.00 2,320,516.59 92,074,156.64 356,494.66 1,046.00 44,248,194.49 244,876,239.00 2,530,875.26 85,886.50 3,047,734.00 2,513,367.98 755,137.94 8,955,135.93 18,954,449.98 717,439.12 1,377,165.18 428,935.27	- 0.91% 1.76%

^{*} The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.

Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.